

Report Type:	Candidate
Year (Annual Report only):	
Date of Appointment/Termination:	

## Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

### Filer's Information

Last Name	First Name	MI	Position	Agency
Delaney	John	K.	Presidential Candidate	

### Other Federal Government Positions Held During the Preceding 12 Months:

US Congressman, 1/2013 to 1/3/2019

### Name of Congressional Committee Considering Nomination (Nominees only):

### Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:

Signature:



Date:

1/31/19

### Agency Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)

Signature:



Date:

2/4/2019

2019 FEB - 1 PM 1:30  
GENERAL COUNSEL

### Other Review Conducted By:

Signature:



Date:

2/4/2019

2019 FEB - 1 PM 1:30  
GENERAL COUNSEL

### U.S. Office of Government Ethics Certification (if required):

Signature:



Date:

### Comments of Reviewing Officials:

Reviewed for Apparent Compliance  
with the Federal Election Campaign Act

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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<b>Part 1: Filer's Positions Held Outside United States Government</b>						
#	Organization Name	City/State	Organization Type	Position Held	From	To
1	Alliance Partners Holdings, LLC	Chevy Chase, MD	Partnership	Co-Founder / Director	06/2010	Present
2	Cloister Cottage Venture, LLC	Sea Island, GA	Real estate partnership	Managing LLC Member	09/2014	Present
3	Congressional Bank	Bethesda, MD	Corporation	Director / Chairman (non-compensated)	09/2011	Present
4	Congressional Bancshares, Inc.	Bethesda, MD	Corporation	Director / Chairman (non-compensated)	09/2011	Present
5	Enlightenment Capital	Chevy Chase, MD	Partnership	Member of Advisory Board (non-compensated)	12/2012	Present
6	Parkglen, LLC	Potomac, MD	Partnership	Manager (non-member)	01/2014	Present
7	SBLG Family Investments, LLC	Potomac, MD	Single member LLC or Trust	Investment manager (non-compensated)	02/2015	Present
8	JKD 09 LLC	Potomac, MD	Single member LLC or Trust	Investment manager (non-compensated)	06/2016	Present
9	National Symphony Orchestra	Washington, DC	Non-profit	Director	03/2014	05/2018
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Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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<b>Part 2: Filer's Employment Assets &amp; Income and Retirement Accounts</b>					
#	Description	EIF	Value	Income Type	Income Amount
1	Alliance Partners Holdings, LLC (asset manager and lender)	N/A	\$500,001 - \$1,000,000	Business income	\$935,496
2	IRA account	No			
3	- Virtus Strategic Allocation Fund CI A - mutual fund	Yes	\$15,001 - \$50,000	Dividends, capital gain	\$1,001 - \$2,500
4	- Microsoft Corp stock	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
5	- U.S. bank account - WF (cash)	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
6					
7	Cloister Cottage Venture, LLC (owned jointly with spouse - 100% reflected in Part 2)	No			
8	- residential rental property, Sea Island, GA	N/A	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000
9	- U.S. bank account - WF (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
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Instructions for Part 3

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**Part 3: Filer's Employment Agreements and Arrangements**

#	Employer or Party	City/State	Status and Terms	Date
1	AP Commercial LLC and Alliance Partners Holdings LLC	Chevy Chase, MD	Employment agreement through December 2012, with continued availability of health insurance benefits, office and support services post termination	06/12
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Instructions for Part 4

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**Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year**

#	Source Name	City/State	Brief Description of Duties
1	N/A		
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Instructions for Part 5

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**Part 5: Spouse's Employment Assets & Income and Retirement Accounts**

#	Description	EIF	Value	Income Type	Income Amount
1	IRA Account	No			
2	- Wells Fargo Funds Tr Money Market Fund Class A (STGXX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
3					
4	East Capitol Venture, LLC (owned jointly with spouse - 100% reflected in Part 5) - underlying assets shown below	No			
5	Federated US Treasury cash reserves #125 - money market account	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
6	American Century Intermediate Term Tax-Free Bond Fund I Class	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
7	ASG Global Alternatives Fund Class Y	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
8	ASG Managed Futures Strategy Fund Class Y	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
9	Fidelity Advisors Emerging Markets Income Fund Class I	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
10	Fidelity New Markets Income Fund Class I	Yes	\$100,001 - \$250,000		None (or less than \$201)
11	Ishares Core MSCI EAFE ETF	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
12	Ishares International Developed Real Estate ETF	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
13	Ishares Russell 2000 ETF	Yes	\$15,001 - \$50,000		\$201 - \$1,000
14	JP Morgan High Yield Fund	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
15	Nuveen Limited Term Municipal Bond Fund Class R	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
16	Nuveen Maryland Municipal Bond Fund Class I	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
17	Oppenheimer Developing Markets Fund	Yes	\$100,001 - \$250,000		\$201 - \$1,000
18	Principal Midcap Fund Class IN	Yes	None (or less than \$1,001)		\$5,001 - \$15,000

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<b>Part 5: Spouse's Employment Assets &amp; Income and Retirement Accounts</b>					
#	Description	EIF	Value	Income Type	Income Amount
19	Principal Midcap Fund Class R6	Yes	\$100,001 - \$250,000		\$201 - \$1,000
20	Robeco Boston Partners Long/Short Research Fund Class INS	Yes	\$50,001 - \$100,000		None (or less than \$201)
21	T Rowe Price Institutional Float Rate Fund	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
22	T Rowe Price Tax-Free High Yield Fund	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
23	Vanguard S&P 500 ETF	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
24	Vanguard REIT Viper	Yes	\$50,001 - \$100,000		\$15,001 - \$50,000
25	Wells Fargo Ultra Short Term Municipal Income Fund	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
26	Residential rental property, Washington, DC	N/A	\$1,000,001 - \$5,000,000	Rent	\$5,001 - \$15,000
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Instructions for Part 6

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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
1	U.S. bank account - Bank of America (cash)	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
2	U.S. bank account - Beneficial State Bank (cash)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
3	U.S. bank account - Congressional Bank	N/A	None (or less than \$1,001)	Interest	None (or less than \$201)
4	U.S. brokerage money market account - Goldman Sachs (cash)	N/A	None (or less than \$1,001)	Interest	\$50,001 - \$100,000
5	U.S. bank account - JP Morgan (cash)	N/A	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000
6	U.S. bank account - Pacific Western Bank (cash)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
7	U.S. bank account - Wells Fargo (cash)	N/A	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
8	Federated US Treasury cash reserves #125 - money market fund	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
9	JPM 100% US TREAS FD-AGENCY - money market fund	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
10	Note receivables from Key Bridge Partners LLC	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
11	PacWest Bancorp - stock	N/A	\$5,000,001 - \$25,000,000	Dividends, capital gains	Over \$5,000,000
12	Coca-Cola, Inc - stock	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
13	Congressional Bancshares Inc., (banking services) - stock	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
14	Congressional Bancshares Inc., warrants, 488,180 shares, exercise price \$7.75, exp. 9/2018	N/A	None (or less than \$1,001)		None (or less than \$201)
15	Rattanindia Infrastructure LTD - stock	N/A	\$1,001 - \$15,000		None (or less than \$201)
16	Indiabulls Real Estate Ltd Sponsored GDR REG S - stock	N/A	\$15,001 - \$50,000		None (or less than \$201)
17	Vanguard S&P 500 ETF	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
18	Wells Fargo Ultra Short Term Municipal Income Fund	Yes	\$500,001 - \$1,000,000		\$2,501 - \$5,000
19	Rehoboth Beach, DE residential rental property	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
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#### Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
21	US TREASURY BILLS AND NOTES	No			
22	US Treasury 05/17/18 (912796-PG-8)	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
23	US Treasury 05/31/18 (912796-PH-6)	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
24	US Treasury 6/28/18 (912796-PM-5)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
25	US Treasury 0.625% 06/30/18 (912828-R9-3)	N/A	None (or less than \$1,001)	Interest, capital gain	\$201 - \$1,000
26	US Treasury 07/19/18 (912796-MK-2)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
27	US Treasury 08/02/18 (912796-PS-2)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
28	US Treasury 08/30/18 (912796-PW-3)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
29	US Treasury 09/27/2018 (912796-QA-0)	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
30	US Treasury 10/25/18 (912796-QE-2)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
31	US Treasury 0.75% 10/31/18 (912828-T8-3)	N/A	None (or less than \$1,001)	Interest, capital gain	\$5,001 - \$15,000
32	US Treasury 11/08/18 (912796-PD-5)	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
33	US Treasury 1% 11/30/18 (912828-U4-0)	N/A	None (or less than \$1,001)	Interest, capital gain	\$5,001 - \$15,000
34	US Treasury 1.25% 12/15/18 (912828-N2-2)	N/A	None (or less than \$1,001)	Interest, capital gain	\$5,001 - \$15,000
35	US Treasury 1.25% 01/15/19 (912828-N6-3)	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
36	US Treasury 01/31/19 (912796-PP-8)	N/A	\$100,001 - \$250,000		None (or less than \$201)
37	US Treasury 1.5% 01/31/19 (912828-B3-3)	N/A	\$100,001 - \$250,000		None (or less than \$201)
38	US Treasury 2.75% 02/15/19 (912828-KD-1)	N/A	\$50,001 - \$100,000		None (or less than \$201)
40	US Treasury 1.5% 02/28/19 (912828-C2-4)	N/A	\$100,001 - \$250,000		None (or less than \$201)

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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
41	US Treasury 1.375% 02/28/19 (912828-SH-4)	N/A	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
42	US Treasury 1.25% 03/31/19 (912828-W9-7)	N/A	Over \$1,000,000	Interest	\$5,001 - \$15,000
43	US Treasury 1.625% 04/30/19 (912828-D2-3)	N/A	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000
44	US Treasury 0.875% 05/15/19 (912828-R4-4)	N/A	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
45	US Treasury 1.5% 05/31/19 (912828-WL-0)	N/A	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000
46	US Treasury 1.25% 05/31/19 (912828-XS-4)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
47	US Treasury 0.875% 06/15/19 (912828-R8-5)	N/A	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
48	US Treasury 1.25% 06/30/19 (912828-XV-7)	N/A	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
49	US Treasury .75% 7/15/19 (912828-S4-3)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
50	US Treasury 1.625% 07/31/19 (912828-WW-6)	N/A	\$100,001 - \$250,000		None (or less than \$201)
51	US Treasury 0.75% 08/15/19 (912828-2B-5)	N/A	\$250,001 - \$500,000		None (or less than \$201)
52	US Treasury 1.25% 08/31/19 (912828-2T-6)	N/A	\$250,001 - \$500,000		None (or less than \$201)
53	USA Treasury 0.875% 09/15/19 (912828-2G-4)	N/A	\$250,001 - \$500,000		None (or less than \$201)
54	US Treasury 1.375% 9/30/19 (912828-2X-7)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
55	US Treasury 1.5% 10/31/19 (912828-F6-2)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
56	US Treasury 1% 11/15/19 (912828-U3-2)	N/A	\$100,001 - \$250,000		None (or less than \$201)
57	US Treasury 1.75% 11/30/19 (912828-3H-1)	N/A	\$250,001 - \$500,000		None (or less than \$201)
58	US Treasury 1.375% 12/15/19 (912828-U7-3)	N/A	\$250,001 - \$500,000		None (or less than \$201)
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#### Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
61	BROKERAGE ACCOUNT (WF) FIXED INCOME	No			
62	Baltimore Cnty, MD muni bonds	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
63	Baltimore, MD muni bonds (matured)	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
64	Cecil County MD - bond	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
65	Charles County, MD muni bond	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
66	Frederick Cnty, MD muni bond (matured)	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
67	Goldman Sachs Group - bond (matured)	N/A	None (or less than \$1,001)	Interest	None (or less than \$201)
68	Howard County, MD bonds	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
69	Kaufman County TX bond	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
70	Maryland State Health & Hgr Eductnl Johns Hopkins Hlth Sys bonds	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
71	Maryland State Health & Hgr Eductnl Ref-Lifebridge Hlth bonds (matured)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
72	Maryland State Health & Higher Eductnl Facs Auth Rev bonds	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
73	Michigan St Hosp Fin Auth bond	N/A	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000
74	Montgomery County MD - bond	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
75	Montgomery County MD Parking Revenue - bond	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
76	Ohio State Higher Educational Facs bond	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
77	Prince Georges County - bond	N/A	\$100,001 - \$250,000	Interest	None (or less than \$201)
78	Queen Annes County MD - bond	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
79	S Regl GA Joint Dev Auth Revenue bond	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000

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#### Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
80	Stephen F. Austin TX bond	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
81	Washington MD Suburban Sanitary District - bond	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
82					
83	PARTNERSHIP INVESTMENTS:	No			
84	Acacia Partners, LP, New York, NY - global long only equity fund - see Note 1	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
85	American Steadfast, LP, New York, NY - long biased, fundamentally based equity hedge fund - see Note 1	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
86	The D3 Family Bulldog Fund, LP, Camas, WA - Investment in 3 private companies (not self directed) - underlying assets shown below - see Note 1	No	\$50,001 - \$100,000		None (or less than \$201)
87	- D3 - Pediatric Services Holding Corporation, Atlanta, GA - Provides home nursing care for medically fragile infants and children in various states - see Note 1	N/A	\$1,001 - \$15,000		None (or less than \$201)
88	- D3 - Holt Distressed Property Fund 2010 LP, Vancouver, WA - residential land banker that purchases developed, entitled lots in block sales for resale to local, regional and national home builders - see Note 1	N/A	\$1,001 - \$15,000	Investment Income (Partnership)	314
89	- D3 - H2D3V4, LP, Vancouver, WA - activities same as Holt Distressed Property Fund 2010 LP above - see Note 1	N/A	\$15,001 - \$50,000	Investment Income (Partnership)	3809
90	Enlightenment Capital Solutions Fund II, LP, Chevy Chase, MD - private equity investment that focuses in buyout growth opportunities - see Note 1	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
91	Farallon Capital Partners, LP, San Francisco, CA - global multi-strategy hedge fund - see Note 1	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
92	FPL Executive Partners IV, LP, San Francisco, CA - private equity investment (not self directed) (underlying assets are not disclosed due to a preexisting confidentiality agreement) - see Note 1	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
93	Healthpoint Capital Partners II, LP, New York, NY - private equity fund exclusively focused on orthopedic and dental device businesses - see Note 1	Yes	\$250,001 - \$500,000		None (or less than \$201)

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#### Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
94	JC Flowers II, LP, New York, NY - invests in buyouts, growth capital and special situations in the financial services industry - see Note 1	Yes	\$100,001 - \$250,000		None (or less than \$201)
95	JCF II AIV K, LP, New York, NY - see JC Flowers II LP for description of activities Note 1	Yes	None (or less than \$1,001)		\$201 - \$1,000
96	Lone Cascade, LP, Greenwich, CT - global long-only equity fund (not self directed) (underlying assets are not disclosed due to a preexisting confidentiality agreement) - see Note 1	No	\$1,000,001 - \$5,000,000	Investment Income (Partnership)	596,503
97	Lone Tamarack, LP, Greenwich, CT - equity fund (not self directed) (underlying assets are not disclosed due to a preexisting confidentiality agreement) - see Note 1	No	\$1,000,001 - \$5,000,000	Investment Income (Partnership)	70,601
98	Bristol Waldorf, LP (commercial rental real estate, Iron Gate Mini Storage, Waldorf, MD, sole asset) - see Note 1	N/A	\$1,001 - \$15,000	Rent	None (or less than \$201)
99	EVR Investment, LLC, Scottsdale, AZ - sole asset is a partnership interest in Eloy Investors LLC which owns raw land for future development in Eloy, AZ) - see Note 1	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
100	Mazara, LLC (vacation rental property in Cabo, San Lucas, Mexico, sole asset) - see Note 1	N/A	\$250,001 - \$500,000	Investment Income (Partnership)	\$50,001 - \$100,000
101					596,503
102					70,601
103					
104					
105					
106					
107	Note 1: I have not received my Schedule K-1 for tax year 2018. This income amount is based on my 2017 K-1				

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#### Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
108	Allstate, variable annuity: <i>John K. Delaney</i>	No			
109	- Fixed 1 Year 11/5/18 at 3% (matured)	N/A	None (or less than \$1,001)		None (or less than \$201)
110	- Fixed 1 Year 11/4/19 at 3%	N/A	\$250,001 - \$500,000		None (or less than \$201)
111	- Morgan Stanley - VIS Multicap Growth Port - Cls X	Yes	\$250,001 - \$500,000		None (or less than \$201)
112	- Invesco VI S&P 500 Index Port - Srs I	Yes	\$100,001 - \$250,000	Dividends	None (or less than \$201)
113	Mass Mutual, whole life	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
114					
115	PARKGLEN LLC, Potomac, MD <i>John K. Delaney</i>	No			
116	- U.S. bank account - WF (cash)	N/A	Over \$1,000,000		None (or less than \$201)
117					
118	TLM TRUST <i>John K. Delaney</i>	No			
119	- U.S. bank account - WF (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
120					
121	FAMILY TRUST (SINGLE MEMBER LLC, SBLG INVESTMENTS, LLC) <i>John K. Delaney</i>	No			
122	U.S. brokerage account - Charles Schwab (cash)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
123	U.S. brokerage account - WF (cash)	N/A	Over \$1,000,000	Interest	\$15,001 - \$50,000
124	Demand loan receivable from family member	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
125	Oakmark International Fund - mutual fund	Yes	Over \$1,000,000	Dividends, capital gains	\$100,001 - \$1,000,000
126	Alphatec Holdings Inc. - stock (shares distributed by Healthpoint Capital Partners II, LP)	N/A	None (or less than \$1,001)	Capital gains	\$201 - \$1,000

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Filer's Name				Page Number	
John K. Delaney				14	
<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
127	BROKERAGE ACCOUNT (CS) (FAMILY TRUST) - underlying assets shown below	No			
128	Ametek Inc. - stock	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
129	Amphenol Corp Cl A - stock	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
130	Ansys Inc. - stock	N/A	\$100,001 - \$250,000	Capital gains	\$15,001 - \$50,000
131	Bio-Techne Corp. - stock	N/A	None (or less than \$1,001)	Dividends, capital gains	\$15,001 - \$50,000
132	Blackbaud Inc. - stock	N/A	None (or less than \$1,001)	Dividends, capital gains	\$5,001 - \$15,000
133	Bright Horizons Family Solutions, Inc. - stock	N/A	\$50,001 - \$100,000	Capital gains	\$15,001 - \$50,000
134	Brookfield Asset Mgmt F - D Vtg Shs Cl A - stock	N/A	None (or less than \$1,001)	Dividends, capital gains	\$5,001 - \$15,000
135	Brown & Brown Inc - stock	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
136	Catalent Inc. - stock	N/A	None (or less than \$1,001)		None (or less than \$201)
137	Carlisle Companies Inc. - stock	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
138	CDW Corporation - stock	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
139	Ceridian HCM Holding Inc. - stock	N/A	\$50,001 - \$100,000		None (or less than \$201)
140	Cincinnati Financial Corporation - stock	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
141	CoStar Group Inc. - stock	N/A	\$15,001 - \$50,000		None (or less than \$201)
142	Dentsply Sirona Inc. - stock	N/A	\$15,001 - \$50,000	Dividends, capital gains	\$15,001 - \$50,000
143	Expeditors International Wash - stock	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
144	First Republic Bank - stock	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
145	Gartner Inc. - stock	N/A	\$100,001 - \$250,000	Capital gains	\$5,001 - \$15,000
146	Go Daddy Group Inc. - stock	N/A	\$100,001 - \$250,000	Capital gains	\$15,001 - \$50,000

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Filer's Name					Page Number
John K. Delaney					15
<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
147	Heico Corp New - stock	N/A	\$50,001 - \$100,000	Dividends, capital gains	\$15,001 - \$50,000
148	Hyatt Hotels Corporation - stock	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
149	Idexx Labs Inc. - stock	N/A	None (or less than \$1,001)	Capital gains	\$15,001 - \$50,000
150	I H S Markit Ltd. - stock	N/A	\$100,001 - \$250,000		None (or less than \$201)
151	Jacobs Engineering Group Inc. - stock	N/A	\$50,001 - \$100,000		None (or less than \$201)
152	Live Nation Entertainment Inc. - stock	N/A	\$100,001 - \$250,000		None (or less than \$201)
153	Martin Marietta Materials, Inc. - stock	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
154	Mettler Toledo Intl Inc. - stock	N/A	\$15,001 - \$50,000	Capital gains	\$5,001 - \$15,000
155	Mohawk Industries Inc. - stock	N/A	None (or less than \$1,001)	Capital gains	\$15,001 - \$50,000
156	National Vision Holdings Inc. - stock	N/A	\$15,001 - \$50,000		None (or less than \$201)
157	Paychex Inc. - stock	N/A	\$100,001 - \$250,000	Dividends, capital gains	\$15,001 - \$50,000
158	Perkinelmer Inc. - stock	N/A	\$250,001 - \$500,000	Dividends, capital gains	\$15,001 - \$50,000
159	PTC Inc. - stock	N/A	\$50,001 - \$100,000		None (or less than \$201)
160	Rollins Inc. - stock	N/A	None (or less than \$1,001)	Dividends, capital gains	\$15,001 - \$50,000
161	Henry Schein Inc. - stock	N/A	\$100,001 - \$250,000	Capital gains	\$201 - \$1,000
162	Service Corporation International - stock	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
163	Servicemaster Global Holdings Inc. - stock	N/A	\$15,001 - \$50,000		None (or less than \$201)
164	Signet Jewelers Ltd - stock	N/A	None (or less than \$1,001)	Dividends, capital gains	\$2,501 - \$5,000
165	A. O. Smith Corporation - stock	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
166	SS&C Technologies Holdings - stock	N/A	\$50,001 - \$100,000	Dividends, capital gains	\$50,001 - \$100,000

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#### Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
167	Teleflex Inc. - stock	N/A	\$100,001 - \$250,000	Dividends, capital gains	\$15,001 - \$50,000
168	Toro Co. - stock	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
169	Transdigm Group Inc. - stock	N/A	\$50,001 - \$100,000	Capital gains	\$5,001 - \$15,000
170	Trimble Navigation Ltd. - stock	N/A	\$50,001 - \$100,000		None (or less than \$201)
171	Vantiv Inc. - stock	N/A	None (or less than \$1,001)		None (or less than \$201)
172	Wabtec - stock	N/A	None (or less than \$1,001)	Capital gains	\$201 - \$1,000
173	Welbilt Inc. - stock	N/A	\$50,001 - \$100,000		None (or less than \$201)
174	West Pharmaceutical Services Inc. - stock	N/A	None (or less than \$1,001)	Dividends, capital gains	\$5,001 - \$15,000
175	Williams Sonoma - stock	N/A	\$50,001 - \$100,000	Dividends, capital gains	\$2,501 - \$5,000
176	Worldpay Inc. - stock	N/A	None (or less than \$1,001)	Capital gains	\$15,001 - \$50,000
177					
178	BROKERAGE ACCOUNT (WF) FIXED INCOME (FAMILY TRUST) - underlying assets shown below				
179	Baltimore MD Consol Public Impt - bond	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
180	Baltimore MD Proj Revenue - bond	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
181	Bank of America Corp - bond	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
182	BP Capital Markets - bond	N/A	\$15,001 - \$50,000	Interest, capital gain	\$201 - \$1,000
183	Cadillac MI Area - bond	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
184	Cecil County MD - bond	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
185	Garland Texas - bond	N/A	\$50,001 - \$100,000		None (or less than \$201)
186	Goldman Sachs Group - bond	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000

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**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
187	Maricopa County AZ - bond	N/A	\$100,001 - \$250,000		None (or less than \$201)
188	Maryland State State & Local Facs - bond	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
189	Maryland State Stadium - bond	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
190	Maryland State Transportation Auth - bond (matured)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
191	Miami-Dade County FL - bond (matured)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
192	Montgomery County MD - bond	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
193	New Hanover Cnty - bond	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
194	New York City NY - bond	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
195	Northampton Boro PA Muni Auth Wtr Rev - bond (matured)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
196	Ohio State Higher Educational Facs - bond	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
197	Prince Georges County - bond	N/A	\$100,001 - \$250,000		None (or less than \$201)
198	Queen Annes County MD - bond	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
199	South Dakota State Health - bond	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
200	Washington MD Suburban Sanitary District - bond	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
201	Worcester County MD - bond	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
202					
203					
204	<b>PARTNERSHIP INVESTMENTS (FAMILY TRUST)</b>	No			
205	Alliance Partners Holdings, LLC (formerly known as Alliance Partners, LLC) (asset manager and lender)	N/A	\$100,001 - \$250,000	Business Income	216,306

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<b>Part 6: Other Assets and Income</b>				
#	Description	EIF	Value	Income Type
206	Acacia Partners, LP, New York, NY - global long only equity fund - see Note 1	Yes	\$5,000,001 - \$25,000,000	
207	American Steadfast, LP, New York, NY - long biased , fundamentally based equity hedge fund - see Note 1	Yes	\$1,000,001 - \$5,000,000	
208	BlueSpruce Fund LP, Chicago, IL - primarily holds portfolio of US equities (not self-directed) (underlying assets are not disclosed due to a preexisting confidentiality agreement) - see Note 1	No	\$1,000,001 - \$5,000,000	Interest, Dividends, Capital Gains
209	Common Sense Growth, LLC - promote products and services to benefit children and / or families - see Note 1	N/A	\$100,001 - \$250,000	None (or less than \$201)
210	The D3 Family Bulldog Fund, LP, Camas, WA - Investment in 3 private companies (not self directed) - underlying assets shown below - see Note 1	No	\$50,001 - \$100,000	None (or less than \$201)
211	D3 - Pediatric Services Holding Corporation, Atlanta, GA - Provides home nursing care for medically fragile infants and children in various states. - see Note 1	N/A	\$1,001 - \$15,000	None (or less than \$201)
212	D3 - Holt Distressed Property Fund 2010 LP, Vancouver, WA - residential land banker that purchases developed, entitled lots in block sales for resale to local, regional and national home builders - see Note 1	N/A	\$1,001 - \$15,000	Investment Income (Partnership) 302
213	D3 - H2D3V4, LP, Vancouver, WA - activities same as Holt Distressed Property Fund 2010 LP above - see Note 1	N/A	\$15,001 - \$50,000	Investment Income (Partnership) 2,946
214	Enlightenment Capital Solutions Fund II, LP, Chevy Chase, MD - private equity investment that focuses in buyout growth see Note 1	Yes	\$100,001 - \$250,000	\$15,001 - \$50,000
215	HCP Private Equity Fund II, LP, San Francisco, CA - see Note 1	Yes	\$100,001 - \$250,000	\$15,001 - \$50,000
216	HCP Private Equity Fund VII, LP, San Francisco, CA - private equity fund of funds (not self directed) (underlying assets are not disclosed due to a preexisting confidentiality agreement) - see Note 1	No	\$250,001 - \$500,000	Investment Income (Partnership) None (or less than \$201)
217	HCP Private Equity Fund VIII, LP, San Francisco, CA - private equity fund of funds (not self directed) (underlying assets are not disclosed due to a preexisting confidentiality agreement) - see Note 1	No	None (or less than \$1,001)	None (or less than \$201)
218				
219	Note 1: I have not received my Schedule K-1 for tax year 2018. This income amount is based on my 2017 K-1			

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#### Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
220	Healthpoint Capital Partners II, LP, New York, NY - private equity firm exclusively focused on orthopedic and dental device businesses - see Note 1	Yes	\$100,001 - \$250,000		None (or less than \$201)
221	JC Flowers II, LP, New York, NY - invests in buyouts, growth capital and special situations in the financial services industry - see Note 1	Yes	\$250,001 - \$500,000		None (or less than \$201)
222	JCF II AIV K, LP, New York, NY - see JC Flowers II LP for description of activities - see Note 1	Yes	None (or less than \$1,001)		\$201 - \$1,000
223	Lone Cascade, LP, Greenwich, CT - global long-only equity fund (not self directed) (underlying assets are not disclosed due to a preexisting confidentiality agreement) - see Note 1	No	\$1,000,001 - \$5,000,000	Investment Income (Partnership)	277,192
224	Luxor Capital Partners, LP, New York, NY - opportunistic investment fund - see Note 1	Yes	\$15,001 - \$50,000		\$201 - \$1,000
225	Luxor Capital Partners Liquidating SPV LLC, New York, NY - opportunistic investment fund for the purpose of liquidating the assets contributed to it by the partners of Luxor Capital Partners, LP (not self directed) (underlying assets are not disclosed due to a preexisting confidentiality agreement) - See Note 1	No	\$250,001 - \$500,000		None (or less than \$201)
226	Pamlico Capital III Executive Fund, LP, Charlotte, NC - private equity firm which primarily invests in middle market companies focused on specific industry sectors including healthcare, communications and business and technology services (not self-directed) (underlying assets are not disclosed due to a preexisting confidentiality agreement) - see Note 1	No	\$500,001 - \$1,000,000	Investment Income (Partnership)	45,361
227	Pamlico Capital IV Executive Fund, LP, Charlotte, NC - private equity firm (not self directed) (underlying assets are not disclosed due to a preexisting confidentiality agreement) - see Note 1	No	\$50,001 - \$100,000		None (or less than \$201)
228	GCP Partners Co-Investment (Chico) LP -see Note 2	Yes	\$100,001 - \$250,000		None (or less than \$201)
229					
230	Note 1: I have not received my Schedule K-1 for tax year 2018. This income amount is based on my 2017 K-1.				
231	Note 2: This is a new investment in 2018. I have not received by Schedule K-1 for tax year 2018.				

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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
232	DC INSURANCE TRUST - underlying assets shown below	No			
233	U.S. bank account - WF (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
234	Pacific Life, variable universal life - underlying assets shown below	No			
235	- Global Alloc VI Fund III - BlackRock	Yes	\$50,001 - \$100,000		None (or less than \$201)
236	- VIP Contrafund 2 - Fidelity	Yes	\$100,001 - \$250,000		None (or less than \$201)
237	- VIP Mid Cap Class 2-Fidelity	Yes	\$100,001 - \$250,000		None (or less than \$201)
238	- PIMCO VIT Global Multi-Asset Managed Allocation-Advisor Class	Yes	\$50,001 - \$100,000		None (or less than \$201)
239	- International Large Cap-MFS	Yes	\$50,001 - \$100,000		None (or less than \$201)
240	- Morgan Stanley PSF Real Estate Portfolio	Yes	\$50,001 - \$100,000		None (or less than \$201)
241	- VIP Global Hard Assets-Van Eck	Yes	\$15,001 - \$50,000		None (or less than \$201)
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243					
244	2015 INSURANCE TRUST	No			
245	- U.S. bank account - WF (cash)	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
246	- Mass Mutual, whole life	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
247					
248					
249	WB TRUSTS	No			
250	- U.S. Secured Market Deposit Account (money market)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
251					

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<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
252	TRUST (single member LLC, JKD 09 LLC)	No			
253	- U.S. bank account - WF(cash)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
254	- Vanguard Index Funds S&P 500 ETF	Yes	Over \$1,000,000		\$15,001 - \$50,000
255	- Federated Treasury Obligations Fund Institutional Shares	Yes	Over \$1,000,000		\$15,001 - \$50,000
256					
257	TRUST (single member LLC, AMD 09 LLC)	No			
258	- U.S. bank account - WF (cash)	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
259	- Vanguard Index Funds S&P 500 ETF	Yes	Over \$1,000,000		\$15,001 - \$50,000
260	- Federated Treasury Obligations Fund Institutional Shares	Yes	Over \$1,000,000		\$15,001 - \$50,000
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Instructions for Part 7

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Filer's Name		Page Number		
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<b>Part 7: Transactions</b>				
#	Description	Type	Date	Amount
1	N/A			
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Instructions for Part 8

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**Part 8: Liabilities**

#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1	American Express Centurion	Credit Card	\$100,001 - \$250,000	2018	Variable	revolving
2	American Express Platinum	Credit Card	\$50,001 - \$100,000	2018	Variable	revolving
3	Citibank World Aadvantage	Credit Card	\$10,001 - \$15,000	2018	Variable	revolving
4						
5	Family Trust (SBLG Family Investments LLC)	Investment loan	\$1,000,001 - \$5,000,000	2011	short term AFR	on demand
6	JC Flowers II, LP	Capital call (unfunded commitment)	\$15,001 - \$50,000	2006	n/a	on demand
7	FFL Executive Partners IV, LP	Capital call (unfunded commitment)	\$250,001 - \$500,000	2015	n/a	on demand
8	Enlightenment Capital Solutions Fund II, LP	Capital call (unfunded commitment)	\$50,001 - \$100,000	2016	n/a	on demand
9						
10						
12	Family Trust (SBLG Family Investments LLC)					
13	Enlightenment Capital Solutions Fund II, LP	Capital call (unfunded commitment)	\$100,001 - \$250,000	2016	n/a	on demand
14	Enlightenment Capital Solutions Fund III, LP	Capital call (unfunded commitment)	\$100,001 - \$250,000	2018	n/a	on demand
15	GPC Partners Co-Investment (Chico), LP	Capital call (unfunded commitment)	\$100,001 - \$250,000	2018	n/a	on demand
16	Hellman & Friedman Capital Partners IX, LP	Capital call (unfunded commitment)	\$1,000,001 - \$5,000,000	2018	n/a	on demand
17	JC Flowers II, LP	Capital call (unfunded commitment)	\$50,001 - \$100,000	2006	n/a	on demand
18	Pamlico Capital III Executive Fund, LP	Capital call (unfunded commitment)	\$15,001 - \$50,000	2014	n/a	on demand
19	Pamlico Capital IV Executive Fund, LP	Capital call (unfunded commitment)	\$100,001 - \$250,000	2017	n/a	on demand
20	HCP Private Equity Fund II, LP	Capital call (unfunded commitment)	\$50,001 - \$100,000	2005	n/a	on demand

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<b>Part 8: Liabilities</b>						
#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
21	HCP Private Equity Fund VII, LP	Capital call, unfunded commitment	\$250,001 - \$500,000	2014	n/a	on demand
22	HCP Private Equity Fund VIII, LP	Capital call, unfunded commitment	\$1,000,001 - \$5,000,000	2017	n/a	on demand
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Instructions for Part 9

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<b>Part 9: Gifts and Travel Reimbursements</b>				
#	Source Name	City/State	Brief Description	Value
1	N/A			
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